

Double Horn Creek Water Supply Corporation

Profit & Loss YTD Comparison

February 2025

	Feb 25	Jan - Feb 25
Ordinary Income/Expense		
Income		
4000 · Operating Income		
4002 · Monthly Charges - Residential	10,657.90	23,635.26
4004 · Monthly Charges - Commercial	272.30	547.30
4005 · Bulk Water Fee	13,233.83	13,233.83
4007 · Monthly Charges - TCEQ (RAF)	54.68	120.95
4012 · Reserve Service Charge	357.50	715.00
4014 · Membership Transfer Fee	0.00	100.00
4016 · Water Adjustment/Late Pmt. Fee	148.72	1,263.46
Total 4000 · Operating Income	<u>24,724.93</u>	<u>39,615.80</u>
Total Income	24,724.93	39,615.80
Expense		
7000 · Operating Costs - Contract		
7001 · Operations Contract - Monthly	6,587.37	14,681.53
Total 7000 · Operating Costs - Contract	6,587.37	14,681.53
7100 · Operating Costs - Admin.		
7135 · Electricity	786.66	1,392.29
Total 7100 · Operating Costs - Admin.	786.66	1,392.29
7300 · Operating Cost - Maintenance		
7350 · Bulk Water Hauling	2,304.88	4,004.38
Total 7300 · Operating Cost - Maintenance	2,304.88	4,004.38
7400 · Administrative Costs		
7430 · Dues and Membership	0.00	870.00
7476 · DHCWSC Digital Costs	0.00	383.63
Total 7400 · Administrative Costs	0.00	1,253.63
7500 · Professional Services		
7510 · Accounting Services	410.00	635.00
Total 7500 · Professional Services	410.00	635.00
Total Expense	<u>10,088.91</u>	<u>21,966.83</u>
Net Ordinary Income	14,636.02	17,648.97
Other Income/Expense		
Other Income		
5000 · Non-Operating Income		
5010 · Interest Income	98.00	206.38
Total 5000 · Non-Operating Income	98.00	206.38
Total Other Income	98.00	206.38
Net Other Income	98.00	206.38
Net Income	<u><u>14,734.02</u></u>	<u><u>17,855.35</u></u>